

Haywards Heath Town Council

Expenditure exceeding £500

List of Payments made between 01/04/2021 and 31/03/22

Date Paid	Payee Name	Reference	Net Amount Paid (£)	Transaction Detail
30/04/2021	HMRC Cumbernauld	DDR	5,972.23	Tax & NI Apr-21
30/04/2021	West Sussex County Council	EBP3207	4,922.49	Pension contributions Apr-21
14/04/2021	KPS Contractors Ltd	EBP3190	1,437.88	Burials Mar-21
23/04/2021	South East Business Systems Ltd	EBP3196	1,415.00	(Lenovo) laptop & USB dock, + M/soft Office
07/04/2021	PHS Group plc	DDR	988.42	Contract for dust mats & sanitary disposal
06/04/2021	Trustees RNS Clarke Will Trust	EBP3185	875.00	Depot rent Apr-21
30/04/2021	Trustees RNS Clarke Will Trust	EBP3204	875.00	Depot rent May-21
30/04/2021	Tudor Environmental	EBP3205	829.12	Henchman Professional Hi-Step Maxi ladder
		Total Payments	17,315.14	
27/05/2021	HMRC Cumbernauld	EBP3227	5,943.44	Tax & NI May-21
27/05/2021	West Sussex County Council	EBP3226	4,922.42	Pension contributions May-21
01/05/2021	MSDC	DDR	3,125.00	Non-domestic rates – Town Hall
28/05/2021	Interlec (Brighton) Ltd	EBP3229	3,075.00	T/Hall Phase 2: install suspended ceiling/LED lights
17/05/2021	SDK Environmental Ltd	EBP3211	880.00	Rat treatment programme – Oathall Ave allotments
28/05/2021	Trustees RNS Clarke Will Trust	EBP3230	875.00	Depot rent Jun-21
26/05/2021	Streetlights	EBP3224	585.00	Replace impact damaged street light – Bolnore Rd
10/05/2021	Tudor Environmental	EBP3208	579.25	2 mobile storage units for flammables/chemicals
		Total Payments	19,985.11	
29/06/2021	HMRC Cumbernauld	EBP3253	6,257.36	Tax & NI Jun-21
29/06/2021	West Sussex County Council	EBP3251	4,943.56	Pension contributions Jun-21
01/06/2021	MSDC	DDR	3,123.00	Non-domestic rates – Town Hall
07/06/2021	GDPR-info Ltd	EBP3231	1,470.00	1 yr's GDPR Data Protection Officer service
01/06/2021	Streetlights	EBP3230A	1,423.05	Street lighting maint. contract Apr–Jun '21
15/06/2021	South East Business Systems Ltd	EBP3248	1,246.00	SonicWall network security suite x 3 years
29/06/2021	BM Ambulance Group Ltd	EBP3254	945.00	First aid cover for Town Day
18/06/2021	E.ON	DDR	603.62	Street lighting energy May-21
15/06/2021	D Edwards & Son	EBP3243	500.00	Tree felling & transplanting at cemetery
		Total Payments	20,511.59	
		Total Payments		